

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100349866

03-11-2010

Candidate or Committee Name (Do not abbreviate. Include full name)

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

Mailing Address

PO Box 3737

City

Federal Way, WA

Zip + 4

98063

Office Sought (Candidates)

COUNTY COUNCIL MEMBER

Election Date

2013

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

Report Period Covered

From (last C-4)

02/01/10

To (end of period)

02/28/10

Final Report?

Yes No X

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4)
(if beginning a new campaign or calendar year, see instruction booklet) \$ 0.00
2. Cash received (From line 2, Schedule A) \$ 327,827.33
3. In kind contributions received (From line 1, Schedule B) 0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3) 327,827.33
5. Loan principal repayments made (From line 2, Schedule L) 0.00
6. Corrections (From line 1 or 3, Schedule C) Show + or (-) 0.00
7. Net adjustments this period (Combine line 5 & 6) Show + or (-) 0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) 327,827.33
9. Total pledge payments due (From line 2, Schedule B) 0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4)
(If beginning a new campaign or calendar year, see instruction booklet) 0.00
11. Total cash expenditures (From line 4, Schedule A) 210,594.93
12. In kind expenditures (goods & services) (From line 1, Schedule B) 0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) 210,594.93
14. Loan principal repayments made (From line 2, Schedule L) 0.00
15. Corrections (From line 2 or 3, Schedule C) Show + or (-) 0.00
16. Net adjustments this period (Combine lines 14 & 15) Show + or (-) 0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) 210,594.93

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(253) 529-1615

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) 117,232.40
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]
19. Liabilities: (Sum of loans and debts owed) 0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19) 117,232.40

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

PETE VON REICHBAUER

03/10/10

Treasurer's Signature

Date

Pete von Reichbauer

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

02/01/10

02/28/10

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
02/01/2010	327,827.33					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 327,827.33

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	
02/01/10	SURPLUS ACCOUNT FOR PETE VON PO Box 3737 Federal Way, WA 98063		Carry Forward	202,149.51
02/01/10	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	24.13
02/02/10	BOYS SCOUTS OF AMERICA Tacoma, WA		Donation	3,702.00
02/02/10	UNIVERSITY OF WASHINGTON Seattle, WA		Staff Tickets	190.00
02/03/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	28.06
02/03/10	KINKO'S 31823 Gateway Center Boulevard Federal Way, WA 98003		Supplies	0.53

Total from attached pages \$ 4,500.70

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 210,594.93

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

02/01/10

02/28/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
02/03/10	YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656		Services	17.99
02/04/10	IL TERRAZZO CARMINE 411 1st Avenue South Seattle, WA 98104		Meeting	61.70
02/05/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	26.19
02/05/10	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	21.88
02/05/10	UNIVERSITY OF WASHINGTON Seattle, WA		Staff Tickets	80.00
02/05/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	24.30
02/06/10	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Service	3.95
02/17/10	KALL8 417 Second Avenue West Seattle, WA 98119		Service	5.00
02/20/10	THOMAS JEFFERSON RAIDERS 4248 South 288th Street Auburn, WA 98001		Donation	900.00
02/21/10	GASLAMP GRILL 1315 N.W. Mall St. Issaquah, WA 98027		Meeting	18.48
02/03/10	KINKO'S 31823 Gateway Center Boulevard Federal Way, WA 98003		Supplies	27.90
02/09/10	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	94.58

Page Total \$ 1,281.97

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

02/01/10

02/28/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
02/09/10	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	61.70
02/09/10	TDA 1301 Fifth Avenue, Suite 2500 Seattle, WA 98101		TDA/Trip	1,023.00
02/09/10	FX MCRORYS 419 Occidental Avenue South Seattle, WA 98101		Meeting	10.70
02/10/10	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	32.23
02/10/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	28.54
02/11/10	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	48.43
02/11/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	20.05
02/11/10	IL TERRAZZO CARMINE 411 1st Avenue South Seattle, WA 98104		Meeting	107.30
02/12/10	FOX SPORTS GRILL 1522 6th Avenue Seattle, WA 98101		Meeting	74.93
02/14/10	AARON BROTHERS 1706 South 320th Street Federal Way, WA 98003		Supplies	36.16
02/15/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	24.86
02/16/10	ARTIC CLUB HOTEL 700 3rd Avenue Seattle, WA 98104		Meeting	44.35

Page Total \$ 1,512.25

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

02/01/10

02/28/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
02/17/10	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	51.37
02/17/10	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	51.37
02/18/10	PALLINO PASTARIA 3300 1st Avenue South Seattle, WA 98104		Meeting	11.86
02/19/10	JOEY'S RESTAURANT 758 Southcenter Mall Tukwilla, WA 98188		Meeting	57.45
02/21/10	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	79.15
02/21/10	APPLEBEES 1801 S 320th St Federal Way, WA 98003		Meeting	28.71
02/23/10	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	70.11
02/23/10	JOEY'S RESTAURANT 758 Southcenter Mall Tukwilla, WA 98188		Meeting	38.97
02/24/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	28.53
02/24/10	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	10.40
02/28/10	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	59.28
02/04/10	SYC RESTAURANT PO Box 16095 Seattle, WA 98116		Meeting	67.02

Page Total \$ 554.22

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

02/01/10

02/28/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
02/06/10	SYC RESTAURANT PO Box 16095 Seattle, WA 98116		Meeting	107.06
02/18/10	SYC RESTAURANT PO Box 16095 Seattle, WA 98116		Meeting	112.20
02/10/10	J MOLLER 24 Roy Street #130 Seattle, WA 98109		Archiving	900.00
02/10/10	COMCAST One Comcast Center Philadelphia, PA 19103		Internet	33.00

Page Total \$ 1,152.26